



Ordinance 20-04
Budget Amendment Reconciliation No. Two:
To Amend Ordinance 19-17
Current Expense Budget for FY 2020

Effective: December 10, 2019

AN ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 AS EMBODIED IN ORDINANCE 19-17 TO REFLECT MONEY BROUGHT INTO THE BUDGET FROM CITY RESTRICTED/DESIGNATED FUNDS, ADD ADDITIONAL REVENUES, AND TO ADJUST VARIOUS EXPENDITURES

WHEREAS, the City Council of New Carrollton (the "City Council"), a body politic and corporate of the State of Maryland is authorized to adopt a fiscal year budget, pursuant to City Charter, §C-14 "Budget and Finance"; and

WHEREAS, the City Council adopted a budget for FY 2020 via Ordinance No. 19-17; and

WHEREAS, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2020 Budget to reflect additional money being appropriated to these items; and

WHEREAS, the City Council wishes to amend the FY 2020 Budget to account for new revenues and expenditures since the enactment of the Budget.

Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED by the City Council of New Carrollton, with the approval of at least a four-fifths vote of the total Council, that Ordinance 19-17, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2020, under the heading of "City of New Carrollton FY 2020 Adopted Budget" be and hereby is amended as follows:

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Account # and Description	Original/ Amended	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
	Budget Thru #1			
Revenues				
01-1000-33710- CRIME CONTROL & PREVENTION GRANT	0		5,000	5,000
01-1000-35330-COMMUNITY PARKS AND PLAYGROUNDS FRENCHMAN'S CREEK GRANT	0		100,000	100,000
01-1000-35340- MISCELLANEOUS GRANTS	10,000		2,280	12,280
01-1000-36400- MISCELLANEOUS REVENUES	0		1,138	1,138
01-1000-36730- DESIGNATED WELLNESS FUND	0		10,000	10,000
01-1000-36750- DESIGNATED SPEED CAMERA REVENUE	60,000		28,215	88,215
01-1000-36755- DESIGNATE WEINBACH SCHOLARSHIP	3,500		1,500	5,000
01-1000-36835- DESIGNATED FOR CAPITAL PURCHASE	0		380,707	380,707
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	25,300		67,375	92,675
Total Revenues		0	596,215	
General Government				
Expenses				
01-1110-57011- MUNICIPAL BUILDING UPGRADE	0	380,707		380,707
01-1510-45400- EMPLOYEE SERVICE-G.G.ADMINISTRATION	619,758	10,000		629,758
01-1510-45650- OVERTIME-EMPLOYEE SERVICE	2,000	1,000		3,000
01-1510-46300- F.I.C.A	57,854	765		58,619
01-1510-50301- SPECIAL COUNSEL EXPENSES	5,000	10,000		15,000
01-1510-50330- TEMPORARY OFFICE SUPPORT	6,000	6,000		12,000
01-1510-50700- GENERAL LIABILITY INSURANCE	8,500	275		8,775
01-1510-50710- AUTO INSURANCE	4,500		300	4,200
01-1510-50720- PUBLIC OFFICIALS LIABILITY & BONDING	22,000	25		22,025
01-1510-53510- DUES & SUBSCRIPTIONS	11,000	250		11,250
01-1510-54021- GPS TRACKING	0	240		240
01-1510-54550- MISCELLANEOUS	5,000		1,000	4,000
01-1530-53520- EMPLOYEE TRAINING	3,375	1,700		5,075
01-1530-53600- WELLNESS PROGRAMS	7,500	10,000		17,500
01-2010-45400- EMPLOYEE SERVICE-FINANCE	224,090		20,350	203,740
01-2010-46300- F.I.C.A	17,219		765	16,454
01-2510-45400- EMPLOYEE SERVICE-CODE ENF.	331,207		1,700	329,507
01-2510-45650- OVERTIME-EMPLOYEE SERVICE	1,000	1,700		2,700
01-2510-50200- COMPUTER SUPPORT	2,000	1,000		3,000

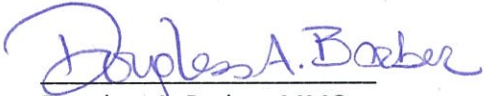
Account # and Description	Original/ Amended Budget Thru #1	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
General Government Continued				
01-2510-54020- CELL PHONES	1,200	2,500		3,700
01-2510-54021- GPS TRACKING	0	960		960
01-2510-54445- COMMUNITY PROMOTION	0	600		600
01-4521-62200- WEINBACH SCHOLARSHIP GRANT	3,500	1,500		5,000
Total General Government		429,222	24,115	
Public Safety				
Expenses				
01-3010-53520- EMPLOYEE TRAINING	36,700		5,000	31,700
01-3030-57360- VEHICLE EQUIPMENT	32,500	28,215		60,715
01-3040-46131- COUMMUNITY YOUR BICYCLE SAFETY PROGRAM GRANT	0	5,000		5,000
01-3050-45650- OVERTIME-PARKING ENF. OFFICERS	1,000	5,000		6,000
Total Public Safety		38,215	5,000	
Public Works				
Expenses				
01-3510-45650- OVERTIME-EMPLOYEE SERVICE	7,500	1,680		9,180
01-3510-52100- BUILDING MAINT. & REPAIR	15,000	4,455		19,455
01-3510-52200- GASOLINE TANK MAINT	0	4,820		4,820
01-3510-54021- GPS TRACKING	0	6,300		6,300
01-3510-54445-COMMUNITY PROMOTION	0	600		600
01-3610-52150- SMALL OPERATING EQUIPMENT & PARTS	1,000	1,000		2,000
01-3610-58500- STREET REPAIRS	350,000		20,000	330,000
01-3610-58520- SIDEWALK REPAIRS	100,000	20,000		120,000
01-3710-45650- OVERTIME-EMPLOYEE SERVICE	3,000	1,300		4,300
01-3710-50550- RECYCLING CONTRACT	80,000	46,000		126,000
01-3710-51100-LANDFILL FEES-COUNTY	210,000		12,200	197,800
01-3710-52570- SANITATION SUPPLIES	6,500	1,800		8,300
01-3810-45650- OVERTIME-EMPLOYEE SERVICE	3,000	1,000		4,000
01-3810-58240- VETERANS PARK	0	1,138		1,138
01-3810-58397-FRENCHMAN'S CREEK	0	100,000		100,000
Total Public Works		190,093	32,200	
Total Budget Amendment		657,530.26	657,530.26	

INTRODUCED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 16TH DAY OF OCTOBER, 2019.

ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE 20TH DAY OF NOVEMBER, 2019.

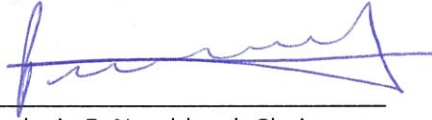
EFFECTIVE DATE: DECEMBER 10, 2019

Attest:



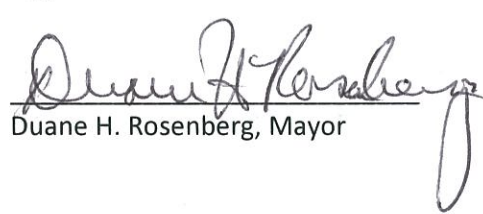
Douglass A. Barber, MMC
City Clerk

City of New Carrollton



Phelecia E. Nembhard, Chair
City Council

Approved:


Duane H. Rosenberg, Mayor

11/29/19
Date